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RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Wed, Mar 26, 2025 23:11:02 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 11,88,84,000 **/-** (Rupees Eleven crore eighty eight lakh eighty four thousand) as ADDITIONAL FUNDS to N.T.R Telugu Ganga Project **-** Orders - Issued

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 635 **Dated:26-03-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024

3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024

4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024

5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024

6 . E-File , FIN01-FMU0BES(IIE)/34/2024-FMU-IC-IIE(2597960) , 26-03-2025

7 . E-File , FIN01-FMU0MISC/143/2025-FMU-WR-I(Comp. No.:2770202) , 26-03-2025

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer N.T.R Telugu Ganga Project is hereby issued a Budget Release Order for an amount of Rs. Rs.11,88,84,000 **/- (**Rupees Eleven crore eighty eight lakh eighty four thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by way of adjusting in final modifications on the Demand in BE 2024-25 towards making payment to HTCC Charges.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Dam and Appurtenant Works **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	47000111211262702 74	V	0.10	40.35	0.00	40.45	0.10	40.35	0.00
2	47000112311262702 74	V	36.20	1,148.49	0.00	1,184.69	36.20	1,148.49	0.00
		Total	**36.30**	**1,188.84**	**0.00**	**1,225.14**	**36.30**	**1,188.84**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati

The Chief Engineer, N.T.R Telugu Ganga Project.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.